

ANC 4C Quarterly Financial Report FY21 Q3

Balance Forward (Checking)		\$4,115.18
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Receipts		
District Allotment	\$0.00	
Interest	\$0.00	
Other	\$2,000.24	
Transfer from Savings	\$0.00	
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Total Receipts		\$2,000.24
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Total Funds Available During Quarter		\$6,115.42
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Disbursements		
1. Personnel	\$3,407.18	
2. Direct Office Cost	\$0.00	
3. Communication	\$883.44	
4. Office Supplies, Equipment, Printing	\$586.65	
5. Grants	\$0.00	
6. Local Transportation	\$0.00	
7. Purchase of Service	\$0.00	
8. Bank Charges	\$148.26	
9. Other	\$11.00	
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Total Disbursements		\$5,036.53
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Ending Balances: Checking		\$1,078.89
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Savings		\$21,814.44
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